

# State of Arizona



## Campaign Finance Report

**ELECT MARILYN ZERULL TO STATE HOUSE 2008**

**Committee #: 200893569**

**Treasurer: ZERULL, LYNN J**

**1089 W Gold Bar Pl, Oro Valley, AZ 85737**

**Phone: (520) 575-0149**

**Email: zwinaz@msn.com**

**Candidate Name: ZERULL, MARILYN**

**Office Sought: State Representative - District 26**

### Amended 2008 Pre-General Election Report

Election Cycle: **2007-2008**  
Date Filed: **October 22, 2008**  
Reporting Period: **September 23, 2008-October 15, 2008**

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$19,282.00
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,390.36
Cash Balance at End of Reporting Period:	\$15,891.64

Report ID: 48580

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$100.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,200.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,215.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$36,818.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,390.36	\$0.00	\$3,390.36	\$20,904.21
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$22.15
<b>Total Expenditures</b>		\$3,390.36	\$0.00	\$3,390.36	\$20,926.36
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$3,390.36			

**Schedule E1 - Operating expenses**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> ZERULL, MARILYN <b>Address:</b> 1089 W Gold Bar Pl, Oro Valley, AZ 85737 <b>Category:</b> Miscellaneous - Hardware, lumber/rebar <b>Memo:</b> Cash reimbursement	09/25/2008	\$46.90 Cash	\$46.90
<b>Name:</b> Cox Media <b>Address:</b> 1650 E River Rd, Tucson, AZ 85718 <b>Category:</b> Communications - production cost	09/30/2008	\$302.50 Cash	\$302.50
<b>Name:</b> Discessio LLC <b>Address:</b> 6909 W St Charles Ave, Laveen, AZ 85339 <b>Category:</b> Professional Services - Consultants	09/30/2008	\$150.00 Cash	\$1,050.00
<b>Name:</b> High Noon Campaign Products, LLC <b>Address:</b> 6909 W St Charles Ave, Laveen, AZ 85339 <b>Category:</b> Communications - TV <b>Memo:</b> Cable TV Buy	09/30/2008	\$1,600.00 Cash	\$4,857.00
<b>Name:</b> Explorer <b>Address:</b> 7235 N Paseo del Norte, Tucson, AZ 85704 <b>Category:</b> Communications - Newspapers <b>Memo:</b> Newspaper Ad	10/01/2008	\$300.00 Cash	\$711.60
<b>Name:</b> Marana Weekly News <b>Address:</b> 3029 S Kinney Rd, Tucson, AZ 85713 <b>Category:</b> Communications - Newspapers <b>Memo:</b> Newspaper ad	10/08/2008	\$645.48 Cash	\$645.48
<b>Name:</b> NW Database Services <b>Address:</b> 5512 Fernbrook Way, Lake Oswego, OR 97035 <b>Category:</b> Miscellaneous - Other <b>Memo:</b> Computer Data Cleanup	10/10/2008	\$165.48 Cash	\$165.48
<b>Name:</b> Good News Tucson <b>Address:</b> 3755 E 34th St, Ste 107, Tucson, AZ 85713 <b>Category:</b> Communications - Newspapers <b>Memo:</b> Campaign Ad	10/13/2008	\$180.00 Cash	\$180.00
Total of Operating Expenses		\$3,390.36	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$3,390.36	

